

**COOK COUNTY EMERGENCY TELEPHONE SYSTEM BOARD**

ETSB Statement of Revenues, Expenditures, and the 9-1-1 Reserve Balance  
For the Two Most Recent Fiscal Years

Line #	Ver 1.05		Description	Most Recent Fiscal Year		Second Most Recent Fiscal Year	
	AC #			November 30, 2013		November 30, 2012	
1			<b>Operating Revenues</b>				
2	R1	3011	Wireline Surcharge:	\$ 804,809		\$ 771,087	
3	R2	3012	VoIP Surcharge:	329,806		297,820	
4	R3	3013	Wireless Surcharge	1,438,180		1,519,525	
5	R4	3014	General Revenue				
6	R5	3015	Grants				
7	R6	3016	Other (local taxes, fees etc.)	-		-	
8	Rev		<b>TOTAL OPERATING REVENUES</b>	\$ 2,572,795		\$ 2,588,432	
9			<b>Operating Expenditures</b>				
10			9-1-1 CALL DELIVERY TOTAL (from Tab 2 E & E, line 15)	\$ 211,868		\$ 209,176	
11			9-1-1 CALL TAKING TOTAL (from Tab 2 E & E, line 48)	945,613		914,628	
12			9-1-1 CALL DISPATCH TOTAL (from Tab 2 E & E, line 64)	-		-	
13			ADMINISTRATIVE TOTAL (from Tab 2 E & E, line 103)	509,161		588,742	
14			Other Expenses and Expenditures (from Tab 2 E & E, line 105)	94,322		111,583	
15			<b>TOTAL OPERATING EXPENDITURES</b>	\$ 1,760,964		\$ 1,824,129	
16			<b>Operating Income (Loss) (Line 8 - line 15)</b>	\$ 811,831		\$ 764,303	
17			<b>Nonoperating Income (Loss) (from Tab 4 NOI, line 51)</b>	\$ 152,324		\$ (1,985,580)	
18			<b>Net Income (Loss) Before Transfers</b>	\$ 964,155		\$ (1,221,277)	
19			<b>Transfers In (Out) (From Tab 5 TRAN, line 51)</b>	\$ -		\$ -	
20			<b>Net Income (Loss) After Transfers</b>	\$ 964,155		\$ (1,221,277)	
21			<b>9-1-1 Reserves</b>				
22			Beginning 9-1-1 Reserve Balance	4,491,702		\$ 5,712,979	
23			Change in 9-1-1 Reserve (Net Income (Loss) After Transfers) (Line 20)	964,155		(1,221,277)	
24			Ending 9-1-1 Reserve Balance (Line 21 + line 22)	\$ 5,455,857		\$ 4,491,702	
25			Reserves Earmarked for Capital Equipment Purchases (from Tab 6 CEP, line 51)	\$ 2,584,001			
26			<b>Available 9-1-1 Reserve Balance (Line 24 - line 25)</b>	\$ 2,871,856			

9-1-1 System Statistics				Most Recent Fiscal Year		Second Most Recent Fiscal Year	
27			Annual 9-1-1 Wireline Calls Taken:	15,603		17,060	
28			Annual 9-1-1 Wireless Calls Taken:	98,827		104,696	
29			Total Annual 9-1-1 Calls Taken (Wireless + Wireline):	114,430		121,756	
30			Total Population of Community Served (Per Census):				
31							
32			Local Wireline Rate per Month	\$ 1.25		\$ 0.75	
33							
34			Number of Primary PSAPs:	1		1	
35			Number of Secondary PSAPs:	150		150	
36			Total Number of First Line Telecommunicators:	39		39	
37			NG 911 Capable (yes / no):	No		No	

38			9-1-1 Contact Person -- Name	Martin Bennett
39			9-1-1 Contact Person -- Telephone Number	(847) 294-4744
40			9-1-1 Contact Person -- E-mail Address	<a href="mailto:martin.bennett@cookcountvil.gov">martin.bennett@cookcountvil.gov</a>

COOK COUNTY EMERGENCY TELEPHONE SYSTEM BOARD  
ETSB Statement of Expenditures  
For the Two Most Recent Fiscal Years

		Ver 1.05	<b>DRAFT!!! Tab 2 E &amp; E</b>		Most Recent Fiscal Year			Second Most Recent Fiscal Year		
					November 30, 2013			November 30, 2012		
Line #	AC #		Description		Operational Expenses	Capital Expenditures	Total Expenditures	Operational Expenses	Capital Expenditures	Total Expenditures
1	A		<b>9-1-1 CALL DELIVERY</b>							
2	A1	4121	9-1-1 CONFERENCE CALL SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	A2	4125	ADMINISTRATIVE LINES USED TO SUPPORT PSAP OPERATIONS		36,231		36,231	36,772		36,772
4	A3	4111	ANI/ALI DATABASE MANAGEMENT				-			-
5	A4	4112	ANI/ALI REGIONAL PLATFORM OR ONSITE ANI/ALI CONTROLLER				-			-
6	A5	4127	DEDICATED WIRELESS TRUNKS				-			-
7	A6	4123	LEASED TELEPHONE EQUIPMENT DIRECTLY RELATED TO PROVISION OF 9-1-1				-			-
8	A7	4122	MICROWAVE/BROADBAND CONNECTIVITY				-			-
9	A8	4113	MSAG DEVELOPMENT AND MAINTENANCE				-			-
10	A9	4114	NG9-1-1 ESINET				-			-
11	A10	4124	OTHER NETWORK COSTS				-			-
12	A11	4126	SELECTIVE ROUTING COSTS				-			-
13	A12	4128	TANDEM TRUNKS/FIBER FOR SONET				-			-
14	A13	4129	WIRE LINE 9-1-1 TRUNKS/CIRCUITS		175,637		175,637	172,404		172,404
15			<b>9-1-1 CALL DELIVERY TOTAL</b>		\$ 211,868	\$ -	\$ 211,868	\$ 209,176	\$ -	\$ 209,176
16	B		<b>9-1-1 CALL TAKING</b>							
17	B1	4243	9-1-1 LANGUAGE TRANSLATIONS SERVICES		\$ 1,874	\$ -	\$ 1,874	\$ 2,855	\$ -	\$ 2,855
18	B2	4234	9-1-1 WORKSTATION FURNITURE				-			-
19	B3	4213	CAD LEASE/MAINTENANCE		123,372		123,372	156,731		156,731
20	B4	4212	CAD SOFTWARE				-			-
21	B5	4211	COMPUTER AIDED DISPATCH (CAD) WORKSTATIONS/HARDWARE				-	18,891		18,891
22	B6	4216	CPE LEASE/MAINTENANCE				-			-
23	B7	4215	CPE SOFTWARE				-			-
24	B8	4214	CPE WORK STATION EQUIPMENT/HARDWARE				-			-
25	B9	4222	EMD HARDWARE/SOFTWARE				-			-
26	B10	4228	EMERGENCY POWER GENERATOR				-			-
27	B11	4229	GENERATOR FUEL				-			-
28	B12	4230	GENERATOR MAINTENANCE				-			-
29	B13	4220	GIS HARDWARE MAINTENANCE				-			-
30	B14	4217	GIS SOFTWARE				-			-
31	B15	4219	GIS SOFTWARE MAINTENANCE				-			-
32	B16	4218	GIS/HARDWARE				-			-
33	B17	4231	LEASE FOR GENERATOR				-			-
34	B18	4241	MANNING OF 9-1-1 CALL BOXES				-			-
35	B19	4223	NETWORK HARDWARE				-			-
36	B20	4221	OTHER GIS DATA DEVELOPMENT AND MAINTENANCE				-			-
37	B21	4011	PERSONNEL SALARY: MAPPING & ADDRESSING/GIS PERSONNEL		168,322		168,322	165,000		165,000
38	B22	4012	PERSONNEL SALARY: TELECOMMUNICATOR (explain what % of all salaries is paid for)		518,044		518,044	443,078		443,078
39	B23	4060	PERSONNEL BENEFITS: M & A EMPLOYEE (retirement, insurance, FICA, etc.)				-			-
40	B24		PERSONNEL BENEFITS: TELECOMMUNICATOR (retirement, insurance, FICA, etc.)		110,328		110,328	117,088		117,088
41	B25	4242	RECORDS MANAGEMENT (portion directly related to 9-1-1)				-			-
42	B26	4224	SERVER HARDWARE				-			-
43	B27	4227	TTY EQUIPMENT (if not built into CPE)				-			-
44	B28	4232	UPS POWER				-			-
45	B29	4233	UPS POWER MAINTENANCE		23,558		23,558	6,446		6,446
46	B30	4225	VOICE/DATA LOGGING RECORDER				-			-
47	B31	4226	VOICE/DATA LOGGING RECORDER LEASE/MAINTENANCE		115		115	4,539		4,539
48			<b>9-1-1 CALL TAKING TOTAL</b>		\$ 945,613	\$ -	\$ 945,613	\$ 914,628	\$ -	\$ 914,628
49	C		<b>9-1-1 CALL DISPATCH</b>							
50	C1	4311	FIRE/EMS STATION ALERTING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	C2	4331	MOBILE DATA INTERFACE				-			-
52	C3	4321	PAGERS				-			-
53	C4	4323	PORTABLE RADIOS/MOBILE				-			-
54	C5	4334	RADIO ANTENNA SYSTEM				-			-
55	C6	4333	RADIO CIRCUITS TO TOWERS				-			-
56	C7	4332	RADIO CONSOLES				-			-
57	C8	4337	RADIO FREQUENCY LICENSING				-			-
58	C9	4336	RADIO LEASE/MAINTENANCE				-			-
59	C10	4335	RADIO SYSTEM/INFRASTRUCTURE				-			-
60	C11	4342	TOWER LEASE				-			-
61	C12	4341	TOWER SITE				-			-
62	C13	4343	TOWER SITE MAINTENANCE				-			-
63	C14	4322	WIRELESS PHONES				-			-
64			<b>9-1-1 CALL DISPATCH TOTAL</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

COOK COUNTY EMERGENCY TELEPHONE SYSTEM BOARD  
ETSB Statement of Expenditures  
For the Two Most Recent Fiscal Years

	Ver 1.05		DRAFT!!! Tab 2 E & E	Most Recent Fiscal Year			Second Most Recent Fiscal Year		
				November 30, 2013			November 30, 2012		
Line #		AC #	Description	Operational Expenses	Capital Expenditures	Total Expenditures	Operational Expenses	Capital Expenditures	Total Expenditures
65	D		ADMINISTRATIVE						
66	D1	4476	9-1-1 TRAINING AND REQUIRED CERTIFICATIONS (directly related to 9-1-1)	\$ 9,765	\$ -	\$ 9,765	\$ 12,817	\$ -	\$ 12,817
67	D2	4411	ADMINISTRATIVE TELEPHONE LINES	6,182		6,182	8,571		8,571
68	D3	4412	ADMINISTRATIVE WIRELESS PHONES			-			-
69	D4	4513	AUDIT COSTS	16,000		16,000	16,000		16,000
70	D6	4413	CJIS SECURITY COMPLIANCE			-			-
71	D7	4524	FINANCIAL SERVICES			-			-
72	D8	4525	HUMAN RESOURCES			-			-
73	D9	4618	INSURANCE (other than for personnel)	26,762		26,762	26,457		26,457
74	D10	4527	IT SERVICES			-			-
75	D11	4529	LEGAL FEES	2,803		2,803	10,857		10,857
76	D12	4482	MILEAGE REIMBURSEMENT	1,036		1,036	1,379		1,379
77	D13	4414	NG9-1-1 ESINET DESIGN PLANNING			-			-
78	D14	4415	NG9-1-1 REGIONAL SHARED SERVICES			-			-
79	D15	4441	OFFICE EQUIPMENT			-	64		64
80	D16	4442	OFFICE FURNITURE			-			-
81	D17	4443	OFFICE SUPPLIES	4,719		4,719	2,994		2,994
82	D18	4422	OTHER 9-1-1 CALL TAKING AND DISPATCHING FEES (explain)			-			-
83	D19	4416	OTHER 9-1-1 PSAP OR ADM. COST (explain....directly related to 9-1-1)			-			-
84	D20	4031	PERSONNEL SALARY: 9-1-1 COORDINATOR	26,250		26,250	105,000		105,000
85	D21	4032	PERSONNEL SALARY: OTHER ADMINISTRATIVE	84,070		84,070	85,000		85,000
86	D23	4033	PERSONNEL SALARY: TECHNICAL PERSONNEL	161,405		161,405	148,018		148,018
87	D22	4034	PERSONNEL SALARY: OTHER EMPLOYEES (Please Specify in Notes)			-			-
88	D24	4080	PERSONNEL BENEFITS: ALL ADMINISTRATIVE (retirement, insurance, FICA, etc.)	169,024		169,024	169,312		169,312
89	D25	4418	PHYSICAL SECURITY			-			-
90	D26	4419	PROCUREMENT/INSTALLATION SERVICES			-			-
91	D27	4420	PSAP/9-1-1 OFFICE BUILDING/LEASE COST			-			-
92	D28	4431	PUBLIC EDUCATION MATERIALS			-	599		599
93	D29	4421	REPAIRS/MAINTENANCE NOT COVERED IN A LEASE/MAINTENANCE	409		409	1,674		1,674
94	D30	4432	ROAD SIGN/INSTALLATIONS			-			-
95	D31	4445	SUBSCRIPTIONS AND DUES (explain)	736		736			-
96	D32	4476	TECHNICAL TRAINING AND CERTIFICATIONS			-			-
97	D33	4481	TRAVEL/LODGING/MEALS (Directly related to 9-1-1)			-			-
98	D34	4444	UNIFORMS			-			-
99	D35	4590	UTILITIES (electricity, gas, telephone, water, internet)			-			-
100	D36	4485	VEHICLE			-			-
101	D37	4486	VEHICLE INSURANCE/FUEL/MAINTENANCE			-			-
102	D38	4417	WIRELESS ACCURACY TESTING SERVICES			-			-
103			ADMINISTRATIVE TOTAL	\$ 509,161	\$ -	\$ 509,161	\$ 588,742	\$ -	\$ 588,742
104			TOTAL ITEMIZED EXPENDITURES	\$ 1,666,642	\$ -	\$ 1,666,642	\$ 1,712,546	\$ -	\$ 1,712,546
105	E		Other Expenses and Expenditures (From Tab 3 OTHEXP, line 51)	\$ 94,322	\$ -	\$ 94,322	\$ 111,583	\$ -	\$ 111,583
106	Exp		TOTAL EXPENDITURES	\$ 1,760,964	\$ -	\$ 1,760,964	\$ 1,824,129	\$ -	\$ 1,824,129

COOK COUNTY EMERGENCY TELEPHONE SYSTEM BOARD  
ETSB Statement of Other Expenses and Expenditures  
For the Two Most Recent Fiscal Years

Line #	Ver 1.05	DRAFT!!! Tab 3 OTH EXP	Most Recent Fiscal Year			Second Most Recent Fiscal Year		
			November 30, 2013			November 30, 2012		
			Expenses	Capital Expenditures	Total Expenditures	Expenses	Capital Expenditures	Total Expenditures
		Other Expenses and Expenditures						
1		Outsourced accounting fees	\$ 10,200	\$ -	\$ 10,200	\$ 8,350	\$ -	\$ 8,350
2		Internet	127		127	186		186
3		Postage	1,184		1,184	954		954
4		Administrative fee	75,483		75,483	92,146		92,146
5		Employee welfare	381		381	1,153		1,153
6		Depreciation	6,947		6,947	8,219		8,219
7		All other - miscellaneous			-	575		575
8					-			-
9					-			-
10					-			-
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46					-			-
47					-			-
48					-			-
49					-			-
50					-			-
51		Total Other Expenses and Expenditures	\$ 94,322	\$ -	\$ 94,322	\$ 111,583	\$ -	\$ 111,583

COOK COUNTY EMERGENCY TELEPHONE SYSTEM BOARD  
ETSB Statement of Nonoperating Income (Loss)  
For the Two Most Recent Fiscal Years

	TRUE	DRAFT!!! Tab 4 NOI	Most Recent Fiscal Year	Second Most Recent Fiscal Year
			November 30, 2013	November 30, 2012
Line #		Description	Amount	Amount
		Nonoperating Income (Loss)		
1		Interest income	\$ 4,915	\$ 8,349
2		Other income	1,155	37
3		Surcharge reallocation forfeiture	146,254	
4		Salary Grant		(1,993,966)
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51		Total Nonoperating Income (Loss)	\$ 152,324	\$ (1,985,580)

COOK COUNTY EMERGENCY TELEPHONE SYSTEM BOARD  
ETSB Statement of Transfers In (Out)  
For the Two Most Recent Fiscal Years

Line #	Ver 1.05	<b>DRAFT!!! Tab 5 TRAN</b>	Most Recent Fiscal Year	Second Most Recent Fiscal Year
			November 30, 2013	November 30, 2012
		Description	Amount	Amount
		Transfers In (Out)		
1			\$ -	\$ -
2				
3				
4				
5				
6				
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8				
9				
10				
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51		Total Transfers In (Out)	\$ -	\$ -

COOK COUNTY EMERGENCY TELEPHONE SYSTEM BOARD  
ETSB Anticipated Capital Equipment Purchases  
At the End of the Most Recent Fiscal Year

Line #	Ver 1.05	DRAFT!!! Tab 6 CEP		November 30, 2013	
		Description	Anticipated Purchase Date	Amount	
		Anticipated Capital Equipment Purchases			
1		CAD System	10/01/2014	\$	784,001
2		Telephone system	06/01/2015		1,250,000
3		Console furniture and equipment	06/01/2015		275,000
4		Electrical and wiring, additional console equipment	06/01/2015		275,000
5					
6					
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50					
51		Total Anticipated Capital Equipment Purchases		\$	2,584,001

COOK COUNTY EMERGENCY TELEPHONE SYSTEM BOARD  
ETSB Record of Capital Equipment  
At the End of the Most Recent Fiscal Year

Line #	Ver 1.05	DRAFT!!! Tab 7 CAPEQUIP	November 30, 2013				
			Purchase Price	Purchase Date	Anticipated Retirement Date	Anticipated Life Span	Average Annual Cost
		9-1-1 CALL DELIVERY Capital Equipment Items					
1			\$ -			7	\$ -
2						7	-
3						7	-
4						7	-
5						7	-
6						7	-
7						7	-
8						7	-
9						7	-
10						7	-
11						7	-
12						7	-
13						7	-
14						7	-
15						7	-
16						7	-
17						7	-
18						7	-
19						7	-
20						7	-
21		Total 9-1-1 CALL DELIVERY Capital Equipment Items	\$ -				\$ -
		9-1-1 CALL TAKING Capital Equipment Items					
22		911 telephone and related equipment	\$ 663,787	Various	06/01/2015	7	\$ 94,827
23		Routing equipment	61,631	Various	06/01/2015	7	8,804
24		Recorder	33,055	Various		7	4,722
25		Routers, switches, WAN equipment	21,761	Various		7	3,109
26		Data logger	24,005	Various		7	3,429
27		UPS / generator	100,000	Various		7	14,286
28		All other	18,235	Various		7	2,605
29						7	-
30						7	-
31						7	-
32						7	-
33						7	-
34						7	-
35						7	-
36						7	-
37						7	-
38						7	-
39						7	-
40						7	-
41						7	-
42		Total 9-1-1 CALL TAKING Capital Equipment Items	\$ 922,474				\$ 131,782
		9-1-1 CALL DISPATCH Capital Equipment Items					
43		CAD system and related equipment	\$ 1,020,339	Various	10/01/2014	7	\$ 145,763
44						7	-
45						7	-
46						7	-
47						7	-
48						7	-
49						7	-
50						7	-
51						7	-
52						7	-
53						7	-
54						7	-
55						7	-
56						7	-
57						7	-
58						7	-
59						7	-
60						7	-
61						7	-
62						7	-
63		Total 9-1-1 CALL DISPATCH Capital Equipment Items	\$ 1,020,339				\$ 145,763



COOK COUNTY EMERGENCY TELEPHONE SYSTEM BOARD  
ETSB Record of Capital Equipment  
At the End of the Most Recent Fiscal Year

Line #	Ver 1.05	DRAFT!!! Tab 7 CAPEQUIP	November 30, 2013			
			Purchase Price	Purchase Date	Anticipated Retirement Date	Average Annual Cost
		<b>ADMINISTRATIVE Capital Equipment Items</b>				
64		Laptop PC - CAD Administrator	\$ 3,646	pre 2000		\$ 521
65		Video Conferencing-Training Equip	18,468	pre 2000		2,638
66		2 Laser Printers	812.99	Sep-01		116
67		PC Weather Warning System	883.00	Jun-02		126
68		Weather Computer	(883.00)			(126)
69		PC CALEA Office	1,394.00	Oct-02		199
70			(1,394.00)			(199)
71		Laptop PC - 911 Coordinator	2,685.00	Dec-02		384
72		HP PC - Data Base Manager	917.98	Sep-03		131
73		2 PC's - Exec Dir & Admin Analyst	3,900.00	Apr-04		557
74		PC GIS/Mapping	1,914.75	Jun-04		274
75		Laptop PC - ETSB Chairman	1,916.70	Aug-04		274
76		CAD Administrator Laptop	1,558.29	Nov-07		223
77		GIS Computer	2,642.59	Aug-07		378
78		Computer	2,023.00	Jun-08		289
79		Optiplex 960 for GIS Administrator	1,273.00	May-09		182
80		Optiplex 760 for Administrative Anaylist	918.00	Jun-09		131
81		XPS 1340 Laptop for Executive Director	2,062.60	Jul-09		295
82		Studio 15 Laptop for GIS	1,774.00	Nov-09		253
83						-
84		<b>Total ADMINISTRATIVE Capital Equipment Items</b>	\$ 46,513			\$ 6,646
		<b>Other Expenses and Expenditures Capital Equipment Items</b>				
85		Various	\$ 60,693	Pre 2000		\$ 8,670
86		Various	(15,707)	Pre 2000		(2,244)
87		6 Dispatcher Chairs	3,600.00	Dec-00		514
88		6 Dispatcher Chairs	(3,600.00)	Dec-00		(514)
89		3 Dispatcher Chairs - Maywood	1,800.00	Jul-01		257
90		6 Dispatcher Chairs	(1,200.00)	Dec-00		(171)
91		Console Furniture - Maywood	14,534.12	Aug-01		2,076
92		Visual Monitoring System	5,339.00	Aug-03		763
93		New Front Entry Door	1,288.00	Sep-03		184
94		Air Purification System	4,719.00	Sep-03		674
95		Chairs, Bookcase, Tables	2,915.18	Dec-04		416
96		Office Furniture / 2 New Offices	14,803.00	Jan-05		2,115
97		Office Furniture/ New Desk Systme	3,707.69	Jul-06		530
98		Treadmill	3,629.00	Dec-08		518
99		Elliptical	3,299.00	Dec-08		471
100		Floor Mats for Excerise Room	792.00	Dec-08		113
101		Uline wire shelves & casters for storage room	751.60	Dec-08		107
102		Dispatch center buildout	240,143	Various		34,306
103						-
104						-
105		<b>Total Other Expenses and Expenditures Capital Equipment Items</b>	\$ 341,507			\$ 48,785
106		<b>Total of All Capital Equipment Items</b>	\$ 2,330,832			\$ 332,976

COOK COUNTY EMERGENCY TELEPHONE SYSTEM BOARD  
ETSB Statement of Significant Events  
Occurring After the End of the Most Recent Fiscal Year

	Ver 1.05	<b>DRAFT!!! Tab 8 SE</b>	Most Recent Fiscal Year Ending
Line #		Description	November 30, 2013
		If any significant events have occurred after the end of the most recent fiscal year, insert a narrative describing each event and its fiscal impact. Identify if any dollar amounts of the fiscal impact are actual or estimated. Enter the information on the lines below, or provide the information in a separate electronic document.	
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COOK COUNTY EMERGENCY TELEPHONE SYSTEM BOARD  
ETSB Statement of Allocation Methodologies  
Occurring After the End of the Most Recent Fiscal Year

	Ver 1.05	<b>DRAFT!!! Tab 9 ALL</b>		Most Recent Fiscal Year Ending
Line #		Description		November 30, 2013
		If any expenses or expenditures are allocated among the ETSB and other entities, identify the expense or expenditure, describe the allocation methodology, show the dollar amounts, and list the other entities. Enter the information on the lines below, or provide the information in a separate electronic document.		
1		Telecommunicator salaries and a shared expense between the Sheriff's department and the ETSB. The ETSB has agreed to share in the direct		
2		costs associated with a total of 7 telecommunicator / supervisor positions, however, there are in excess of 37 total telecommunicator and		
3		supervisor positions. It is estimated that the total salary and benefit costs associated with all of these positions is in excess of \$2.6mm.		
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8		CAD maintenance costs are shared between the Sheriff's department and the ETSB. The ETSB pays for 50% of the CAD maintenance costs. The		
9		total CAD maintenance plan costs for FYE 2013 were \$210,000.		
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11				
12		The Sherrif's department will be funding an additional \$1mm of the anticipated capital expenditure for the CAD system noted on page 6		
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14		The Sherrif's department funds all radio dispatch equipment and related maintenance. Estimated costs are approximately \$1.6mm per year		
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